

# Cash Journal Report

For period ending: 20210630

Fund: 0298

Federal Aid No: 16LEADWIPES

Grant Title: LEAD WIPE TESTNG MOU

CFDA#: 10000

Budget Period: 20150701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$420.70	\$257.01	\$136.21	\$45.40	\$32.84	\$892.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$420.70	\$257.01	\$136.21	\$45.40	\$32.84	\$892.16
CUMULATIVE	SAM II	\$0.00	\$2,169.25	\$2,169.25	\$561.48	\$340.51	\$183.84	\$825.72	\$39.44	\$1,950.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,169.25	\$2,169.25	\$561.48	\$340.51	\$183.84	\$825.72	\$39.44	\$1,950.99

Cash Balance:	\$218.26
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$218.26</u>

# Cash Journal Report

For period ending: 20210630

Fund: 0298

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$136,154.63	\$64,747.70	\$0.00	\$148,343.75	\$4,906.13	\$354,152.21
	Adjustments	\$0.00	\$412,292.80	\$412,292.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$412,292.80	\$412,292.80	\$136,154.63	\$64,747.70	\$0.00	\$148,343.75	\$4,906.13	\$354,152.21

Cash Balance:	\$58,140.59
Transfer In:	\$133,300.22
Transfer Out:	\$191,440.81
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210630

Fund: 0298

Federal Aid No: 18SER

Grant Title: SEMA-STATE EMERGENCY RESPON

CFDA#: 10000

Budget Period: 20180101 to 20191231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$321,467.40	\$321,467.40	\$160,187.33	\$83,375.02	\$11,867.58	\$53,154.54	\$7,172.00	\$315,756.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$321,467.40	\$321,467.40	\$160,187.33	\$83,375.02	\$11,867.58	\$53,154.54	\$7,172.00	\$315,756.47

Cash Balance:	\$5,710.93
Transfer In:	\$36,472.14
Transfer Out:	\$42,183.07
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210630

Fund: 0298

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,288.88	\$0.00	\$12,288.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,288.88	\$0.00	\$12,288.88
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,339.63	\$0.00	\$133,339.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,339.63	\$0.00	\$133,339.63

Cash Balance:	(\$133,339.63)
Transfer In:	\$133,339.63
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210630

Fund: 0298

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	(\$580.96)	(\$323.54)	\$0.00	\$5,186.00	\$636.68	\$4,918.18
	Adjustments	\$0.00	\$30,405.24	\$30,405.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$30,405.24	\$30,405.24	(\$580.96)	(\$323.54)	\$0.00	\$5,186.00	\$636.68	\$4,918.18
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$143,257.65	\$78,893.05	\$0.00	\$242,455.07	\$8,406.51	\$473,012.28
	Adjustments	\$0.00	\$545,790.75	\$545,790.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$545,790.75	\$545,790.75	\$143,257.65	\$78,893.05	\$0.00	\$242,455.07	\$8,406.51	\$473,012.28

Cash Balance:	\$72,778.47
Transfer In:	\$396,589.51
Transfer Out:	\$469,367.98
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210630

Fund: 0298

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	(\$263,243.54)	(\$134,323.06)	(\$58,782.05)	\$0.00	(\$10,782.28)	(\$467,130.93)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$263,243.54)	(\$134,323.06)	(\$58,782.05)	\$0.00	(\$10,782.28)	(\$467,130.93)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$649,445.55	\$344,455.68	\$214,368.83	\$3,609,284.31	\$44,573.46	\$4,862,127.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$649,445.55	\$344,455.68	\$214,368.83	\$3,609,284.31	\$44,573.46	\$4,862,127.83

Cash Balance:	(\$4,862,127.83)
Transfer In:	\$5,357,210.36
Transfer Out:	\$495,082.53
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210630

Fund: 0298

Federal Aid No: 20MSMB

Grant Title: MO STATE MILK BOARD

CFDA#: 93000

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$501.56	\$501.56	\$3,331.85	\$1,862.39	\$36.98	\$0.00	\$8.03	\$5,239.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$501.56	\$501.56	\$3,331.85	\$1,862.39	\$36.98	\$0.00	\$8.03	\$5,239.25
CURRENT - F Y	SAM II	\$0.00	\$501.56	\$501.56	\$3,449.89	\$1,928.35	\$36.98	\$317.56	\$8.03	\$5,740.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$501.56	\$501.56	\$3,449.89	\$1,928.35	\$36.98	\$317.56	\$8.03	\$5,740.81
CUMULATIVE	SAM II	\$0.00	\$501.56	\$501.56	\$3,449.89	\$1,928.35	\$36.98	\$317.56	\$8.03	\$5,740.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$501.56	\$501.56	\$3,449.89	\$1,928.35	\$36.98	\$317.56	\$8.03	\$5,740.81

Cash Balance:	(\$5,239.25)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,239.25)</u>

# Cash Journal Report

For period ending: 20210630

Fund: 0298

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.23	\$0.00	\$4.23
	Adjustments	\$0.00	\$4,695.93	\$4,695.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,695.93	\$4,695.93	\$0.00	\$0.00	\$0.00	\$4.23	\$0.00	\$4.23
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,769.65	\$0.00	\$96,769.65
	Adjustments	\$0.00	\$115,777.07	\$115,777.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$115,777.07	\$115,777.07	\$0.00	\$0.00	\$0.00	\$96,769.65	\$0.00	\$96,769.65

Cash Balance:	\$19,007.42
Transfer In:	\$43,400.51
Transfer Out:	\$62,407.93
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210630

Fund: 0298

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,936.70	\$0.00	\$6,936.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,936.70	\$0.00	\$6,936.70
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,961.33	\$0.00	\$55,961.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,961.33	\$0.00	\$55,961.33
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,961.33	\$0.00	\$55,961.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,961.33	\$0.00	\$55,961.33

Cash Balance:	(\$55,961.33)
Transfer In:	\$23,523.76
Transfer Out:	\$0.00
Ending Balance:	<u>(\$32,437.57)</u>

# Cash Journal Report

For period ending: 20210630

Fund: 0298

Federal Aid No: 20RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20200101 to 20210618

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	(\$383.72)	(\$236.39)	\$0.00	\$0.00	\$0.00	(\$620.11)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$383.72)	(\$236.39)	\$0.00	\$0.00	\$0.00	(\$620.11)
CURRENT - F Y	SAM II	\$0.00	\$6,645.00	\$6,645.00	(\$72.11)	(\$31.09)	\$100.43	\$1,316.53	\$22.24	\$1,336.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,645.00	\$6,645.00	(\$72.11)	(\$31.09)	\$100.43	\$1,316.53	\$22.24	\$1,336.00
CUMULATIVE	SAM II	\$0.00	\$7,725.00	\$7,725.00	\$346.74	\$210.51	\$241.67	\$3,174.51	\$53.97	\$4,027.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,725.00	\$7,725.00	\$346.74	\$210.51	\$241.67	\$3,174.51	\$53.97	\$4,027.40

Cash Balance:	\$3,697.60
Transfer In:	\$2,895.87
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,593.47</u>

# Cash Journal Report

For period ending: 20210630

Fund: 0298

Federal Aid No: 20SER

Grant Title: SEMA-STATE EMERGENCY RESPON

CFDA#: 10000

Budget Period: 20200101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$5,957.77	\$3,351.83	\$380.64	\$5,496.55	\$343.59	\$15,530.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$5,957.77	\$3,351.83	\$380.64	\$5,496.55	\$343.59	\$15,530.38
CURRENT - F Y	SAM II	\$0.00	\$166,143.00	\$166,143.00	\$57,160.77	\$31,198.50	\$3,510.55	\$54,242.89	\$2,343.57	\$148,456.28
	Adjustments	\$0.00	\$28,575.50	\$28,575.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$194,718.50	\$194,718.50	\$57,160.77	\$31,198.50	\$3,510.55	\$54,242.89	\$2,343.57	\$148,456.28
CUMULATIVE	SAM II	\$0.00	\$249,214.50	\$249,214.50	\$80,086.22	\$43,147.17	\$5,203.93	\$60,881.75	\$3,630.44	\$192,949.51
	Adjustments	\$0.00	\$28,575.50	\$28,575.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$277,790.00	\$277,790.00	\$80,086.22	\$43,147.17	\$5,203.93	\$60,881.75	\$3,630.44	\$192,949.51

Cash Balance:	\$84,840.49
Transfer In:	\$42,183.07
Transfer Out:	\$0.00
Ending Balance:	<u>\$127,023.56</u>

# Cash Journal Report

For period ending: 20210630

Fund: 0298

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$2,345.91	\$1,276.01	\$1,482.09	\$0.00	\$110.96	\$5,214.97
	Adjustments	\$0.00	(\$12.19)	(\$12.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$12.19)	(\$12.19)	\$2,345.91	\$1,276.01	\$1,482.09	\$0.00	\$110.96	\$5,214.97
CUMULATIVE	SAM II	\$0.00	\$549,286.74	\$549,286.74	\$20,358.10	\$11,443.14	\$6,758.33	\$495,878.78	\$989.28	\$535,427.63
	Adjustments	\$0.00	\$2,240.90	\$2,240.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$551,527.64	\$551,527.64	\$20,358.10	\$11,443.14	\$6,758.33	\$495,878.78	\$989.28	\$535,427.63

Cash Balance:	\$16,100.01
Transfer In:	\$736,162.62
Transfer Out:	\$752,262.63
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210630

Fund: 0298

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$12,467.43	\$5,976.41	\$0.00	(\$0.50)	\$967.96	\$19,411.30
	Adjustments	\$0.00	\$37,424.22	\$37,424.22	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.50
	Total	\$0.00	\$37,424.22	\$37,424.22	\$12,467.43	\$5,976.41	\$0.00	\$0.00	\$967.96	\$19,411.80
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$164,649.64	\$86,106.34	\$0.00	\$231,671.27	\$43,180.40	\$525,607.65
	Adjustments	\$0.00	\$276,032.34	\$276,032.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$276,032.34	\$276,032.34	\$164,649.64	\$86,106.34	\$0.00	\$231,671.27	\$43,180.40	\$525,607.65
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$164,649.64	\$86,106.34	\$0.00	\$231,671.27	\$43,180.40	\$525,607.65
	Adjustments	\$0.00	\$276,032.34	\$276,032.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$276,032.34	\$276,032.34	\$164,649.64	\$86,106.34	\$0.00	\$231,671.27	\$43,180.40	\$525,607.65

Cash Balance:	(\$249,575.31)
Transfer In:	\$469,367.98
Transfer Out:	\$0.00
Ending Balance:	<u>\$219,792.67</u>

# Cash Journal Report

For period ending: 20210630

Fund: 0298

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	(\$150,767.22)	(\$82,888.10)	\$23,975.59	\$63,344.23	\$6,912.66	(\$139,422.84)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$32.70	\$0.00	\$0.00	\$0.00	\$32.70
	Total	\$0.00	\$0.00	\$0.00	(\$150,767.22)	(\$82,855.40)	\$23,975.59	\$63,344.23	\$6,912.66	(\$139,390.14)
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$497,990.05	\$282,029.58	\$203,744.35	\$3,516,643.04	\$43,539.11	\$4,543,946.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$32.70	\$0.00	\$0.00	\$0.00	\$32.70
	Total	\$0.00	\$0.00	\$0.00	\$497,990.05	\$282,062.28	\$203,744.35	\$3,516,643.04	\$43,539.11	\$4,543,978.83
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$497,990.05	\$282,029.58	\$203,744.35	\$3,516,643.04	\$43,539.11	\$4,543,946.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$32.70	\$0.00	\$0.00	\$0.00	\$32.70
	Total	\$0.00	\$0.00	\$0.00	\$497,990.05	\$282,062.28	\$203,744.35	\$3,516,643.04	\$43,539.11	\$4,543,978.83

Cash Balance:	(\$4,543,978.83)
Transfer In:	\$4,090,143.25
Transfer Out:	\$0.00
Ending Balance:	<u>(\$453,835.58)</u>

# Cash Journal Report

For period ending: 20210630

Fund: 0298

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,598.49	\$0.00	\$92,598.49
	Adjustments	\$0.00	\$11,884.65	\$11,884.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$11,884.65	\$11,884.65	\$0.00	\$0.00	\$0.00	\$92,598.49	\$0.00	\$92,598.49
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,176.76	\$0.00	\$182,176.76
	Adjustments	\$0.00	\$108,103.62	\$108,103.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$108,103.62	\$108,103.62	\$0.00	\$0.00	\$0.00	\$182,176.76	\$0.00	\$182,176.76
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,176.76	\$0.00	\$182,176.76
	Adjustments	\$0.00	\$108,103.62	\$108,103.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$108,103.62	\$108,103.62	\$0.00	\$0.00	\$0.00	\$182,176.76	\$0.00	\$182,176.76

Cash Balance:	(\$74,073.14)
Transfer In:	\$62,407.93
Transfer Out:	\$0.00
Ending Balance:	<u>(\$11,665.21)</u>

# Cash Journal Report

For period ending: 20210630

Fund: 0298

Federal Aid No: 21RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$2,355.00	\$2,355.00	\$157.57	\$96.73	\$51.62	\$0.00	\$14.54	\$320.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,355.00	\$2,355.00	\$157.57	\$96.73	\$51.62	\$0.00	\$14.54	\$320.46
CURRENT - F Y	SAM II	\$0.00	\$2,940.00	\$2,940.00	\$838.58	\$523.76	\$222.28	\$1,516.68	\$46.79	\$3,148.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,940.00	\$2,940.00	\$838.58	\$523.76	\$222.28	\$1,516.68	\$46.79	\$3,148.09
CUMULATIVE	SAM II	\$0.00	\$2,940.00	\$2,940.00	\$838.58	\$523.76	\$222.28	\$1,516.68	\$46.79	\$3,148.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,940.00	\$2,940.00	\$838.58	\$523.76	\$222.28	\$1,516.68	\$46.79	\$3,148.09

Cash Balance:	(\$208.09)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$208.09)</u>



# Cash Journal Report

For period ending: 20210630

Fund: 0298

Federal Aid No: 21WAN

Grant Title: WAN

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$81,666.26	\$81,666.26	\$299.90	\$62.68	\$145.45	\$85,204.72	\$36.66	\$85,749.41
	Adjustments	\$0.00	\$24.31	\$24.31	\$0.00	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00
	Total	\$0.00	\$81,690.57	\$81,690.57	\$299.90	\$176.68	\$145.45	\$85,204.72	\$36.66	\$85,863.41
CURRENT FUND	SAM II	\$0.00	\$584,124.41	\$584,124.41	\$12,011.53	\$6,881.97	\$3,724.65	\$464,897.49	\$663.18	\$488,178.82
	Adjustments	\$0.00	\$674.67	\$674.67	\$0.00	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00
	Total	\$0.00	\$584,799.08	\$584,799.08	\$12,011.53	\$6,995.97	\$3,724.65	\$464,897.49	\$663.18	\$488,292.82
CUMULATIVE	SAM II	\$0.00	\$584,124.41	\$584,124.41	\$12,011.53	\$6,881.97	\$3,724.65	\$464,897.49	\$663.18	\$488,178.82
	Adjustments	\$0.00	\$674.67	\$674.67	\$0.00	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00
	Total	\$0.00	\$584,799.08	\$584,799.08	\$12,011.53	\$6,995.97	\$3,724.65	\$464,897.49	\$663.18	\$488,292.82

Cash Balance:	\$96,506.26
Transfer In:	\$752,262.63
Transfer Out:	\$0.00
Ending Balance:	<u>\$848,768.89</u>

# Cash Journal Report

For period ending: 20210630

Fund: 0298

Federal Aid No: BG97783001-0

Grant Title: LEAD LICENSING & ACCREDIT-21

CFDA#: 66605

Budget Period: 20201001 to 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$5,375.00	\$5,375.00	\$2,860.94	\$1,791.10	\$936.02	\$0.00	\$261.11	\$5,849.17
	Adjustments	\$0.00	\$16.20	\$16.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,391.20	\$5,391.20	\$2,860.94	\$1,791.10	\$936.02	\$0.00	\$261.11	\$5,849.17
CURRENT-FY	SAM II	\$0.00	\$44,140.00	\$44,140.00	\$19,732.41	\$12,350.81	\$5,513.37	\$0.00	\$1,103.01	\$38,699.60
	Adjustments	\$0.00	\$233.73	\$233.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$44,373.73	\$44,373.73	\$19,732.41	\$12,350.81	\$5,513.37	\$0.00	\$1,103.01	\$38,699.60
CUMULATIVE	SAM II	\$0.00	\$44,140.00	\$44,140.00	\$19,732.41	\$12,350.81	\$5,513.37	\$0.00	\$1,103.01	\$38,699.60
	Adjustments	\$0.00	\$233.73	\$233.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$44,373.73	\$44,373.73	\$19,732.41	\$12,350.81	\$5,513.37	\$0.00	\$1,103.01	\$38,699.60

Cash Balance:	\$5,674.13
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,674.13</u>

# Cash Journal Report

For period ending: 20210630

Fund: 0298

Federal Aid No: NF200298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$149.56	\$149.56	\$0.00	\$0.00	\$0.00	\$9,445.61	\$0.00	\$9,445.61
	Adjustments	\$0.00	\$23,886.74	\$23,886.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$24,036.30	\$24,036.30	\$0.00	\$0.00	\$0.00	\$9,445.61	\$0.00	\$9,445.61

Cash Balance:	\$14,590.69
Transfer In:	\$29,961.21
Transfer Out:	\$44,551.90
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210630

Fund: 0298

Federal Aid No: NF200298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.18	\$0.00	\$300.90	\$2,736.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.18	\$0.00	\$300.90	\$2,736.08
CUMULATIVE	SAM II	\$0.00	\$184,673.06	\$184,673.06	\$80,258.07	\$47,379.88	\$27,314.48	\$3,612.50	\$4,866.83	\$163,431.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$184,673.06	\$184,673.06	\$80,258.07	\$47,379.88	\$27,314.48	\$3,612.50	\$4,866.83	\$163,431.76

Cash Balance:	\$21,241.30
Transfer In:	\$169,900.44
Transfer Out:	\$191,141.74
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210630

Fund: 0298

Federal Aid No: NF200298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	(\$24.38)	(\$24.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$24.38)	(\$24.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$1,706,790.17	\$1,706,790.17	\$39,156.37	\$21,317.99	\$12,941.46	\$1,484,979.88	\$2,029.57	\$1,560,425.27
	Adjustments	\$0.00	\$4,481.79	\$4,481.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,711,271.96	\$1,711,271.96	\$39,156.37	\$21,317.99	\$12,941.46	\$1,484,979.88	\$2,029.57	\$1,560,425.27

Cash Balance:	\$150,846.69
Transfer In:	\$300,000.00
Transfer Out:	\$450,846.69
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210630

Fund: 0298

Federal Aid No: NF200298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856.02	\$0.00	\$113.64	\$969.66
	Adjustments	\$0.00	(\$28.44)	(\$28.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$28.44)	(\$28.44)	\$0.00	\$0.00	\$856.02	\$0.00	\$113.64	\$969.66
CUMULATIVE	SAM II	\$87.00	\$341,033.20	\$341,120.20	\$71,290.41	\$27,867.73	\$21,219.46	\$22,491.57	\$4,097.91	\$146,967.08
	Adjustments	\$0.00	\$5,228.77	\$5,228.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87.00	\$346,261.97	\$346,348.97	\$71,290.41	\$27,867.73	\$21,219.46	\$22,491.57	\$4,097.91	\$146,967.08

Cash Balance:	\$199,381.89
Transfer In:	\$343,041.03
Transfer Out:	\$542,422.92
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210630

Fund: 0298

Federal Aid No: NF20NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	(\$41,153.04)	(\$19,716.76)	(\$9,640.42)	\$0.00	(\$1,854.92)	(\$72,365.14)
	Adjustments	\$0.00	(\$203.30)	(\$203.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$203.30)	(\$203.30)	(\$41,153.04)	(\$19,716.76)	(\$9,640.42)	\$0.00	(\$1,854.92)	(\$72,365.14)
CUMULATIVE	SAM II	\$646,837.00	\$5,586,215.30	\$6,233,052.30	\$377,036.06	\$212,580.89	\$126,430.26	\$942,891.25	\$24,129.00	\$1,683,067.46
	Adjustments	\$0.00	\$37,384.28	\$37,384.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$646,837.00	\$5,623,599.58	\$6,270,436.58	\$377,036.06	\$212,580.89	\$126,430.26	\$942,891.25	\$24,129.00	\$1,683,067.46

Cash Balance:	\$4,587,369.12
Transfer In:	\$934,741.34
Transfer Out:	\$5,522,110.46
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210630

Fund: 0298

Federal Aid No: NF20STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$2,574.00	\$2,574.00	(\$2,701.79)	(\$2,236.01)	(\$3,124.01)	\$0.00	(\$597.69)	(\$8,659.50)
	Adjustments	\$0.00	(\$40.43)	(\$40.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,533.57	\$2,533.57	(\$2,701.79)	(\$2,236.01)	(\$3,124.01)	\$0.00	(\$597.69)	(\$8,659.50)
CUMULATIVE	SAM II	\$99,275.00	\$198,851.50	\$298,126.50	\$56,365.46	\$33,799.55	\$19,323.73	\$106,780.26	\$4,139.18	\$220,408.18
	Adjustments	\$0.00	\$7,433.82	\$7,433.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,275.00	\$206,285.32	\$305,560.32	\$56,365.46	\$33,799.55	\$19,323.73	\$106,780.26	\$4,139.18	\$220,408.18

Cash Balance:	\$85,152.14
Transfer In:	\$508,833.09
Transfer Out:	\$593,985.23
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210630

Fund: 0298

Federal Aid No: NF20TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$10,004.44	\$10,004.44	\$0.00	\$0.00	\$0.00	\$10,020.44	\$0.00	\$10,020.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,004.44	\$10,004.44	\$0.00	\$0.00	\$0.00	\$10,020.44	\$0.00	\$10,020.44

Cash Balance:	(\$16.00)
Transfer In:	\$32,632.73
Transfer Out:	\$32,616.73
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210630

Fund: 0298

Federal Aid No: NF210101LAB

Grant Title: LAB FUND 0101

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.01)</u>

# Cash Journal Report

For period ending: 20210630

Fund: 0298

Federal Aid No: NF210298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$2,405.00	\$2,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,405.00	\$2,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,696.58	\$0.00	\$12,696.58
	Adjustments	\$0.00	\$27,511.17	\$27,511.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$27,511.17	\$27,511.17	\$0.00	\$0.00	\$0.00	\$12,696.58	\$0.00	\$12,696.58
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,696.58	\$0.00	\$12,696.58
	Adjustments	\$0.00	\$27,511.17	\$27,511.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$27,511.17	\$27,511.17	\$0.00	\$0.00	\$0.00	\$12,696.58	\$0.00	\$12,696.58

Cash Balance:	\$14,814.59
Transfer In:	\$44,551.90
Transfer Out:	\$0.00
Ending Balance:	<u>\$59,366.49</u>

# Cash Journal Report

For period ending: 20210630

Fund: 0298

Federal Aid No: NF210298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$18,692.50	\$18,692.50	\$5,646.80	\$3,267.83	\$1,797.62	\$310.00	\$449.11	\$11,471.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$18,692.50	\$18,692.50	\$5,646.80	\$3,267.83	\$1,797.62	\$310.00	\$449.11	\$11,471.36
CURRENT FUND	SAM II	\$0.00	\$166,043.00	\$166,043.00	\$67,124.01	\$38,771.80	\$19,493.15	\$2,937.50	\$3,238.01	\$131,564.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$166,043.00	\$166,043.00	\$67,124.01	\$38,771.80	\$19,493.15	\$2,937.50	\$3,238.01	\$131,564.47
CUMULATIVE	SAM II	\$0.00	\$166,043.00	\$166,043.00	\$67,124.01	\$38,771.80	\$19,493.15	\$2,937.50	\$3,238.01	\$131,564.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$166,043.00	\$166,043.00	\$67,124.01	\$38,771.80	\$19,493.15	\$2,937.50	\$3,238.01	\$131,564.47

Cash Balance:	\$34,478.53
Transfer In:	\$191,141.74
Transfer Out:	\$0.00
Ending Balance:	<u>\$225,620.27</u>

# Cash Journal Report

For period ending: 20210630

Fund: 0298

Federal Aid No: NF210298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$97,473.20	\$97,473.20	\$3,987.50	\$2,959.73	(\$171.40)	\$361,335.46	(\$40.17)	\$368,071.12
	Adjustments	\$0.00	\$48.61	\$48.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$97,521.81	\$97,521.81	\$3,987.50	\$2,959.73	(\$171.40)	\$361,335.46	(\$40.17)	\$368,071.12
CURRENT FUND	SAM II	\$0.00	\$1,616,791.00	\$1,616,791.00	\$19,180.70	\$11,112.36	\$4,692.34	\$1,527,912.44	\$725.87	\$1,563,623.71
	Adjustments	\$0.00	\$1,349.35	\$1,349.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,618,140.35	\$1,618,140.35	\$19,180.70	\$11,112.36	\$4,692.34	\$1,527,912.44	\$725.87	\$1,563,623.71
CUMULATIVE	SAM II	\$0.00	\$1,616,791.00	\$1,616,791.00	\$19,180.70	\$11,112.36	\$4,692.34	\$1,527,912.44	\$725.87	\$1,563,623.71
	Adjustments	\$0.00	\$1,349.35	\$1,349.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,618,140.35	\$1,618,140.35	\$19,180.70	\$11,112.36	\$4,692.34	\$1,527,912.44	\$725.87	\$1,563,623.71

Cash Balance:	\$54,516.64
Transfer In:	\$320,846.69
Transfer Out:	\$0.00
Ending Balance:	<u>\$375,363.33</u>

# Cash Journal Report

For period ending: 20210630

Fund: 0298

Federal Aid No: NF210298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$34,054.53	\$34,054.53	\$5,618.26	\$476.04	\$1,149.43	\$1,021.21	\$271.51	\$8,536.45
	Adjustments	\$0.00	\$56.72	\$56.72	\$0.00	\$1,333.11	\$0.00	\$0.00	\$0.00	\$1,333.11
	Total	\$0.00	\$34,111.25	\$34,111.25	\$5,618.26	\$1,809.15	\$1,149.43	\$1,021.21	\$271.51	\$9,869.56
CURRENT FUND	SAM II	\$699.00	\$356,952.95	\$357,651.95	\$169,599.23	\$89,325.36	\$50,818.30	\$17,838.61	\$12,482.55	\$340,064.05
	Adjustments	\$0.00	\$1,574.23	\$1,574.23	\$0.00	\$1,333.11	\$0.00	\$0.00	\$0.00	\$1,333.11
	Total	\$699.00	\$358,527.18	\$359,226.18	\$169,599.23	\$90,658.47	\$50,818.30	\$17,838.61	\$12,482.55	\$341,397.16
CUMULATIVE	SAM II	\$699.00	\$356,952.95	\$357,651.95	\$169,599.23	\$89,325.36	\$50,818.30	\$17,838.61	\$12,482.55	\$340,064.05
	Adjustments	\$0.00	\$1,574.23	\$1,574.23	\$0.00	\$1,333.11	\$0.00	\$0.00	\$0.00	\$1,333.11
	Total	\$699.00	\$358,527.18	\$359,226.18	\$169,599.23	\$90,658.47	\$50,818.30	\$17,838.61	\$12,482.55	\$341,397.16

Cash Balance:	\$17,829.02
Transfer In:	\$409,083.29
Transfer Out:	\$23,523.76
Ending Balance:	<u>\$403,388.55</u>

# Cash Journal Report

For period ending: 20210630

Fund: 0298

Federal Aid No: NF21NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$36,717.00	\$345,586.80	\$382,303.80	(\$52,202.43)	(\$29,284.59)	\$6,314.03	\$290,509.83	\$1,818.46	\$217,155.30
	Adjustments	\$0.00	\$405.51	\$405.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,717.00	\$345,992.31	\$382,709.31	(\$52,202.43)	(\$29,284.59)	\$6,314.03	\$290,509.83	\$1,818.46	\$217,155.30
CURRENT - F Y	SAM II	\$610,307.52	\$5,732,259.00	\$6,342,566.52	\$137,470.48	\$79,018.78	\$59,889.93	\$697,209.69	\$12,870.05	\$986,458.93
	Adjustments	\$0.00	\$11,255.36	\$11,255.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$610,307.52	\$5,743,514.36	\$6,353,821.88	\$137,470.48	\$79,018.78	\$59,889.93	\$697,209.69	\$12,870.05	\$986,458.93
CUMULATIVE	SAM II	\$610,307.52	\$5,732,259.00	\$6,342,566.52	\$137,470.48	\$79,018.78	\$59,889.93	\$697,209.69	\$12,870.05	\$986,458.93
	Adjustments	\$0.00	\$11,255.36	\$11,255.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$610,307.52	\$5,743,514.36	\$6,353,821.88	\$137,470.48	\$79,018.78	\$59,889.93	\$697,209.69	\$12,870.05	\$986,458.93

Cash Balance:	\$5,367,362.95
Transfer In:	\$134,665.01
Transfer Out:	\$3,595,060.72
Ending Balance:	<u>\$1,906,967.24</u>

# Cash Journal Report

For period ending: 20210630

Fund: 0298

Federal Aid No: NF21STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$8,135.00	\$20,747.46	\$28,882.46	(\$5,016.29)	(\$4,047.96)	\$2,792.04	\$15,674.05	\$841.19	\$10,243.03
	Adjustments	\$0.00	\$80.63	\$80.63	\$0.00	\$128.70	\$0.00	\$0.00	\$0.00	\$128.70
	Total	\$8,135.00	\$20,828.09	\$28,963.09	(\$5,016.29)	(\$3,919.26)	\$2,792.04	\$15,674.05	\$841.19	\$10,371.73
CURRENT-FY	SAM II	\$92,222.00	\$151,003.48	\$243,225.48	\$49,702.85	\$31,809.60	\$18,203.95	\$63,754.25	\$4,309.09	\$167,779.74
	Adjustments	\$0.00	\$2,238.12	\$2,238.12	\$0.00	\$128.70	\$0.00	\$0.00	\$0.00	\$128.70
	Total	\$92,222.00	\$153,241.60	\$245,463.60	\$49,702.85	\$31,938.30	\$18,203.95	\$63,754.25	\$4,309.09	\$167,908.44
CUMULATIVE	SAM II	\$92,222.00	\$151,003.48	\$243,225.48	\$49,702.85	\$31,809.60	\$18,203.95	\$63,754.25	\$4,309.09	\$167,779.74
	Adjustments	\$0.00	\$2,238.12	\$2,238.12	\$0.00	\$128.70	\$0.00	\$0.00	\$0.00	\$128.70
	Total	\$92,222.00	\$153,241.60	\$245,463.60	\$49,702.85	\$31,938.30	\$18,203.95	\$63,754.25	\$4,309.09	\$167,908.44

Cash Balance:	\$77,555.16
Transfer In:	\$593,985.23
Transfer Out:	\$0.00
Ending Balance:	<u>\$671,540.39</u>



# Cash Journal Report

For period ending: 20210630

Fund: 0298

Federal Aid No: NF21TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$336.00	\$336.00	\$0.00	\$0.00	\$0.00	\$5,968.09	\$0.00	\$5,968.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$336.00	\$336.00	\$0.00	\$0.00	\$0.00	\$5,968.09	\$0.00	\$5,968.09
CURRENT FUND	SAM II	\$0.00	\$14,737.44	\$14,737.44	\$0.00	\$0.00	\$0.00	\$18,473.01	\$0.00	\$18,473.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,737.44	\$14,737.44	\$0.00	\$0.00	\$0.00	\$18,473.01	\$0.00	\$18,473.01
CUMULATIVE	SAM II	\$0.00	\$14,737.44	\$14,737.44	\$0.00	\$0.00	\$0.00	\$18,473.01	\$0.00	\$18,473.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,737.44	\$14,737.44	\$0.00	\$0.00	\$0.00	\$18,473.01	\$0.00	\$18,473.01

Cash Balance:	(\$3,735.57)
Transfer In:	\$32,616.73
Transfer Out:	\$0.00
Ending Balance:	<u>\$28,881.16</u>

# Cash Journal Report

For period ending: 20210630

Fund: 0298

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$12,525.00	\$12,525.00	\$5,623.98	\$3,255.08	\$2,532.40	\$0.00	\$307.51	\$11,718.97
	Adjustments	\$0.00	\$207.91	\$207.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,732.91	\$12,732.91	\$5,623.98	\$3,255.08	\$2,532.40	\$0.00	\$307.51	\$11,718.97
CUMULATIVE	SAM II	\$0.00	\$228,852.24	\$228,852.24	\$117,423.18	\$66,038.81	\$39,087.76	\$3,977.06	\$6,769.34	\$233,296.15
	Adjustments	\$0.00	\$4,437.07	\$4,437.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$233,289.31	\$233,289.31	\$117,423.18	\$66,038.81	\$39,087.76	\$3,977.06	\$6,769.34	\$233,296.15

Cash Balance:	(\$6.84)
Transfer In:	\$91,258.82
Transfer Out:	\$50,831.93
Ending Balance:	<u>\$40,420.05</u>

# Cash Journal Report

For period ending: 20210630

Fund: 0298

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,016.58	\$0.00	\$123,016.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,016.58	\$0.00	\$123,016.58

Cash Balance:	(\$123,016.58)
Transfer In:	\$123,016.58
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>